

# DISTRICT 2 BALANCES - ROUND 15

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	<u>SCIP</u>	<u>LTIP</u>
DISTRICT GRANT ALLOCATION	\$6,640,000.00	\$4,972,000.00
ADDITIONAL GRANT FUNDS	<u>\$85,442.00</u>	<u>\$0.35</u>
TOTAL GRANTS =	\$6,725,442.00	\$4,972,000.35
REGULAR ALLOCATION LOANS	\$1,660,000.00	
ADDITIONAL ALLOCATION LOANS	<u>\$37,635.00</u>	
TOTAL LOANS =	\$1,697,635.00	
REVOLVING LOAN PROGRAM	\$703,000.00	
ADDITIONAL RLP FUNDS	<u>\$740,052.00</u>	
TOTAL RLP FUNDS =	\$1,443,052.00	
TOTAL FUNDS AVAILABLE =	\$9,866,129.00	\$4,972,000.35
SCIP GRANT TOTAL	\$6,956,300.00	
SCIP LOAN TOTAL	\$1,697,635.00	
RLP LOAN TOTAL	<u>\$1,443,200.00</u>	
TOTAL SCIP	\$10,097,135.00	
AVAILABLE	\$9,866,129.00	\$4,972,000.35
PROPOSED	<u>\$10,097,135.00</u>	<u>\$5,252,956.00</u>
REMAINING BALANCE	(\$231,006.00)	(\$280,955.65)

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND
CMB R15-001-2C	\$210,000.00	1	GRANT	SCIP
GRN R15-001-2C	\$307,362.00	2	GRANT	SCIP
NCH R15-001-2C	\$300,000.00	3	GRANT	SCIP
CIN R15-003-2A	\$360,000.00	4	GRANT	SCIP
DEL R15-002-2C	\$806,400.00	5	GRANT	SCIP
CIN R15-006-2A	\$300,000.00	6	GRANT	SCIP
FPK R15-001-2A	\$170,500.00	7	GRANT	SCIP
CHE R15-001-2A	\$183,600.00	9	GRANT	SCIP
CLE R15-001-2C	\$545,998.00	10	GRANT	SCIP
GRN R15-002-2C	\$315,000.00	11	GRANT	SCIP
HSN R15-001-2C	\$240,000.00	12	GRANT	SCIP
ELM R15-001-2C	\$405,000.00	13	GRANT	SCIP
DEL R15-001-2C	\$672,160.00	14	GRANT	SCIP
WYO R15-002-2C	\$187,500.00	15	GRANT	SCIP
SIL R15-002-2C	\$131,500.00	16	GRANT	SCIP
WYO R15-001-2C	\$325,000.00	17	GRANT	SCIP
CIN R15-005-2A	\$850,000.00	18	GRANT	SCIP
LHT R15-001-2C	\$201,480.00	20	GRANT	SCIP
COL R-15-003-2C	<u>\$444,800.00</u>	21	GRANT	SCIP
SCIP GRANT TOTAL =	\$6,956,300.00			

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND	INTEREST RATE	TERM YEARS
AND R15-001-2C	\$655,000.00	8	LOAN	SCIP	3%	10
CIN R15-004-2C	\$637,635.00	30	LOAN	SCIP	0%	20
LOC R15-002-2A	\$405,000.00	42	LOAN	SCIP	3%	20
<b>SCIP LOAN TOTAL (ALLOCATION) =</b>		<b>\$1,697,635.00</b>				
STB R15-001-2A	\$46,000.00	32	LOAN	RLP	3%	20
ADD R15-002-5B	\$292,000.00	33	LOAN	RLP	3%	20
CIN R15-008-2B	\$225,000.00	36	LOAN	RLP	0%	20
CIN R15-002-2A	\$150,000.00	39	LOAN	RLP	0%	20
AND R15-002-2C	\$730,200.00	53	LOAN	RLP	3%	10
<b>RLP LOAN TOTAL =</b>		<b>\$1,443,200.00</b>				
<b>TOTAL ALL LOANS =</b>		<b>\$3,140,835.00</b>				

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND	COMMENTS
CIN R15-001-1B,2B	\$1,000,000.00	1	GRANT	LTIP	SAME AMOUNT IN ROUND 16
BLU R15-002-2A	\$240,000.00	2	GRANT	LTIP	
FAX R15-002-2A,D	\$1,523,856.00	3	GRANT	LTIP	
LOV R15-001-2A	\$250,000.00	4	GRANT	LTIP	
HAM R15-006-2B	\$1,216,400.00	5	GRANT	LTIP	
NCH R15-002-2C	\$182,700.00	6	GRANT	LTIP	
HAM R15-004-2B	\$840,000.00	7	GRANT	LTIP	
LTIP GRANT TOTAL =		\$5,252,956.00			

PROJECT CODE	\$ REQUEST	PROJ. NO.	TYPE	RECOMMEND
ARL R15-001-3C	\$73,700.00	82	GRANT	SMALL GOVT.
ADD R15-001-5B	\$97,000.00	74	LOAN	SMALL GOVT.
LHT R15-002-2A	\$128,890.00	48	GRANT	SMALL GOVT.
AMB R15-001-2A	\$226,530.00	61	GRANT	SMALL GOVT.
NBD R15-001-2C	\$270,000.00	38	GRANT	SMALL GOVT.
WDL R15-002-2A	\$352,000.00	52	GRANT	SMALL GOVT.
LOC R15-001-2A	\$360,000.00	64	GRANT	SMALL GOVT.
WDL R15-001-1B	\$400,000.00	24	GRANT	SMALL GOVT.
WDL R15-003-2A	\$420,000.00	67	GRANT	SMALL GOVT.
NEW R15-001-2C	\$800,000.00	56	GRANT	SMALL GOVT.

**TOTAL SMALL GOVERNMENT REQUEST :** **\$3,128,120.00**